





REPORT

—OF THE—

Treasurer of Maryland,

CONTAINING ACCOUNTS RENDERED TO AND SETTLED WITH THE

COMPTROLLER OF THE TREASURY**From 30th Sept., 1887, to 1st Oct., 1889.**

ANNAPOLIS:
GEORGE T. MELVIN, State Printer.

1890.

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*The State of Maryland in account current with Stevenson Archer,
Treasurer, from October 1, 1887, to December 31, 1887, inclusive.*

DISBURSEMENTS.	DR.
To amount disbursed from October 1, 1887, to December 31, 1887, inclusive, on the following account:	
To Public School Tax.....	\$100,000 00
Colored Schools	24,500 00
Female House of Refuge	1,500 00
St. John's College	3,733 33
Maryland Reports	168 00
German Orphan Asylum	750 00
Maryland Historical Society.....	1,000 00
Nursery and Child's Hospital, Baltimore.....	625 00
Legislative Printing	619 18
House of the Good Shepherd.....	2,600 00
Annapolis Water Company.....	125 00
Home of the Friendless on Eastern Shore	2,500 00
Publishing List of Defaulters.....	375 40
Excess of Fees of Office	679 46
Industrial Home for Colored Girls.....	2,000 00
Judiciary.....	12,361 16
Civil Officers	6,974 96
Hospital for the Women of Maryland.....	2,000 00
Commission of Fisheries	3,000 00
F. Knapp's English and German Institute	600 00
Militia	20,553 78
Bureau of Statistics and Information.....	800 00
Oyster Fund for Distributing Shells in Bay.....	4 00
Maryland General Hospital	1,810 34
Maryland Tax Commission	375 00
Special Appropriations	150 00
Postage Account	154 39
State Tobacco Inspections	1,800 00
State Board of Health	1,429 21
Pensions	130 00
Oyster Fund for License cut short	37 48
Enlargement of Maryland State House	12,672 10
Lunacy Commission.....	367 99
Home of the Friendless, Baltimore city.....	750 00
Lying-in Hospital for Indigent Women.....	750 00
State Vaccine Agent.....	1,200 00
Steam Boiler Inspections.....	510 00
Hebrew Orphan Asylum.....	750 00
Deaf and Dumb Asylum, Frederick	6,250 00
Executive Fund.....	2,103 24
Oyster Fund.....	16,805 97
House of Refuge, Baltimore	3,750 00
Inspection of Mines in Allegany and Garrett counties.....	375 00
License to sell Commercial Fertilizers	299 09
Contingent Fund of the Treasury.....	536 05
Land Office Account	1,333 00
Contingent Fund of Court of Appeals.....	124 90
Colleges, Academies and Schools.....	10,421 43
Fuel and Lights account.....	1,073 40
Contingent Fund of Library	118 09
State Live Stock Sanitary Board	1,988 56
State Stock for Redemption.....	121,728 00
Oyster Packers' Fund.....	250 00

Stevenson Archer in account with State of Maryland—Con.

DISBURSEMENTS—Con.

Maryland House of Correction.....	7,500 00
Contingent Fund of Attorney-General.....	163 93
Maryland Hospital for the Insane	5,000 00
Miscellaneous account	1,174 99
Contingent Fund of State Board of Education	260 88
State Normal School, white.....	2,625 00
Contingent Fund of Land office.....	248 05
Interest on the Public Debt	112,871 26
State Tax Commissioner.....	804 99
Grain Weighing.....	640 30
Contingent Fund of Comptroller.....	352 50
Commissions to Attorneys.....	18 67
State Normal School, colored.....	500 00
	<hr/>
	\$509,073 18
To Balance.....	425,480 83
	<hr/>
	\$934,554 01

TREASURER'S OFFICE,

ANNAPOLIS, Jan'y 1, 1888.

In accordance with the 4th section, of article 6, of the Constitution, I herewith submit an account current of receipts and disbursements from October 1, 1887, to December 31, 1887, inclusive, to the Comptroller of the Treasury for his approval.

STEVENSON ARCHER,
Treasurer.

Stevenson Archer in account with State of Maryland—Con.

RECEIPTS.

CR.

By Balance in the Treasury proper October 1, 1887.....	\$682,023 20
Amount received from October 1, 1887, to December 31, 1887, on the following account :	
Licenses to Auctioneers.....	450 00
Northern Central Railroad Company Annuity	22,500 00
Tax on State and other Stock :	
Loan Tax	\$759 50
School Tax.....	868 00
	<hr/>
	1,627 50
Excess of Fees of Office.....	8,069 97
Grain Weighing.....	640 30
Tax on Protests	5 00
Tax on Civil Commissions.....	682 60
Registers of Wills.....	6,295 29
State's Hay Scales in Baltimore	208 18
Oyster Packers' Fund	1,056 88
Licenses to Foreign Corporations	3,034 11
Tax on Incorporated Institutions :	
Loan Tax	\$1,024 89
School Tax.....	1,174 89
	<hr/>
	2,199 78
State Tobacco Inspection in Baltimore.....	5,672 56
Sheriffs account	1,469 39
License to sell Commercial Fertilizers.....	87 00

Stevenson Archer in account with State of Maryland.—Con.

RECEIPTS—Con.	CR
Clerks of Courts.....	29,647 38
Interest on Personal account.....	1,210 50
Direct Loan and School Tax :	
Loan Tax	\$41,887 03
School Tax.....	47,870 70
	<hr/>
Licenses to Dredge for Oysters.....	89,757 73
State's Wharves in Baltimore..	48,179 84
Road Stock for Dividend	2,236 80
	27,500 00
	<hr/>
	\$934,554 01
	<hr/>
By Balance in Treasury proper, Jan'y 1, 1888	\$425,480 83

COMPTROLLER'S OFFICE,

ANNAPOLIS, January 2d, 1888.

I hereby certify that the within accounts have been compared with the accounts in the Comptroller's Office and found to be correct.

J. FRANK TURNER,

Comptroller of the Treasury.

DR. *The State of Maryland in the funds current account with Stevenson Archer, Treasurer, from October 1, 1887, to December 31, 1887, inclusive.*

Disbursements.	The free schools fund.	General sinking fund No. 1.	Treasury relief sinking fund No. 2.	Deaf and dumb sinking fund No. 3.	Defense red'p'tion sinking fund No. 4.	Total.
To amt. disbursed from October 1, 1887, to December 1, 1877, on the following account:						
To the Indigent Blind.....	\$8,025 00					8,025 00
To balance.	811 81	190 39	38 55	3 00	4,307 50	5,551 25
	\$8,836 81	\$420 39	\$38 55	\$3 00	\$4,307 50	\$13,606 25

TREASURER'S OFFICE,
ANNAPOLIS, January 1, 1888.

In accordance with the 4th section of article 6, of the Constitution, I herewith submit an account current of the funds of receipts and disbursements from October 1, 1887, to December 31, 1887, to the Comptroller of the Treasury for his approval.

STEVENSON ARCHER, Treasurer.

The State of Maryland in the funds account current with Stevenson Archer, Treasurer, from October 1, 1887, to December 31, 1887, inclusive. CR.

Receipts.	The free school fund.	General sinking fund No. 1.	Treasury relief sinking fund No. 2.	Deaf and dumb sinking fund No. 3.	Defense red'p'tion sinking fund No. 4.	Total.
By balance at credit Oct. 1, 1887.	\$8,836 81					8,836 81
By amount received from October 1, 1887, to December 31, 1887, on the following account:						
By State 6 per cent. stock.....		390 39				
By Baltimore city 6 per cent. stock..		30 00				
By State 6 per cent. stock.....			23 39			420 39
By State 5 per cent. stock.....			15 25			38 55
By Baltimore city 6 per cent. stock..				3 00		3 00
By State 5 per cent. stock.....					187 50	
By Baltimore city 5 per cent. stock..					2,500 00	
By 4½ per cent. bonds—Cincinnati..					1,620 00	
	\$8,836 81	\$420 39	\$38 55	\$3 00	\$4,307 50	\$13,606 25
By balance at credit January 1, 1888.	\$811 81	\$420 39	\$38 55	\$3 00	\$4,307 50	\$5,581 25

COMPTROLLER'S OFFICE,
ANNAPOLIS, January 2, 1888.

I hereby certify that the above and foregoing accounts have been compared with the books of the Comptroller's office, and found to be correct.

J. FRANK TURNER,
Comptroller of Treasury.

The State of Maryland in account with Stevenson Archer, Treasurer, from January 1, 1888, to March 31, 1888.

DISBURSEMENTS.		DR.
To Disbursements from January 1, 1888, to March 31, 1888, on following account:		
To Annapolis Water Company.....		\$125 00
Agricultural College.....		3,215 70
Baltimore Female College.....		2,600 00
Bureau of Statistics and Information, &c.....		530 00
Civil Officers.....		3,952 95
Colleges, Academies and Schools.....		5,100 00
Commission of Fisheries.....		3,500 00
Commissions to Attorneys.....		57 37
Contingent Fund—Attorney General.....		121 11
“ “ Comptroller.....		2,210 00
“ “ Court of Appeals.....		106 69
“ “ Executive.....		2,500 00
“ “ Land Office.....		254 25
“ “ Library.....		124 60
“ “ Treasury.....		736 03
Colored Schools.....		43,793 01
Deaf and Dumb Asylum, Frederick.....		6,250 00
Deaf, Dumb and Blind Asylum, Colored, Baltimore...		3,500 00
Enlargement of the Maryland State House.....		7,394 72
Fuel and Lights.....		2,772 35
Grain Weighing.....		369 78
Government House.....		4,317 24
Home of the Friendless, Baltimore.....		750 00
House of Correction.....		15,000 00
House of Refuge.....		3,750 00
House of Reformation and Instruction for Colored Children.....		5,000 00
Judiciary.....		19,134 42
Inspection of Mines in Allegany and Garrett counties.		83 33
Interest on the Public Debt.....		126,844 54
Land office.....		911 65
Lying-in-Hospital for Indigent Women.....		750 00
Legislature.....		72,647 28
Lunacy Commission.....		540 74
Legislative Printing.....		12,750 00
Maryland Hospital for Insane.....		5,000 00
Militia.....		5,579 05
Miscellaneous Appropriations.....		791 66
Maryland Tax Commission		1,367 50
Nursery and Child's Hospital.....		625 00
Oyster Packers' Fund.....		1,000 00
Oyster Fund.....		11,902 62
Oyster Fund, Licenses Refunded.....		11 82
Pensions.....		110 00
Postage for Departments.....		174 63
Publishing List of Defaulters.....		45 45
Poe's Code of Public General and Local Laws of Md.		20,000 00
Public Printing.....		400 00
Public School Tax.....		186,223 96
State Tobacco Inspections.....		3,840 00
Special Appropriations.....		14,651 95
State Normal School, White—Repairs of.....		29 97
“ “ Colored.....		500 00

Stevenson Archer in account with State of Maryland—Con.

DISBURSEMENTS—Con.

State Vaccine Agent.....	\$150 00
State Tax Commission.....	536 66
State Tobacco Warehouses.....	448 11
Steam Boiler Inspections.....	511 95
St. Mary's Industrial School.....	3,750 00
St. Vincent's Infant Asylum.....	5,000 00
St. John's College.....	6,733 33
State Stock for Redemption.....	6,100 00
State Live Stock Sanitary Board.....	1,601 53
St. Mary's Orphan Asylum.....	5,000 00
State Board of Health.....	485 00
United States War Claim.....	86 86
Oyster Fund for Licenses cut short.....	7 11
	<hr/>
	\$634,356 92
To Balance in Treasury proper, April 1, 1888.....	151,883 36
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	\$786,240 28

TREASURER'S OFFICE,

ANNAPOLIS, April 1, 1888.

In accordance with the 4th section of article 6 of the Constitution, I herewith submit an account current of the receipts and disbursements from January 1, 1888, to March 31, 1888, to the Comptroller of the Treasury for his approval.

STEVENSON ARCHER,

Treasurer of Maryland.

RECEIPTS.

CR.

By Balance in Treasury proper, January 1, 1888.....	\$425,480 83
Amount received from Jan'y 1, 1888, to March 31, 1888, on following account :	
By Annapolis Water Company.....	1,200 00
Baltimore & Ohio R. R. Company.....	29,058 47
Baltimore City 6 per cent. Stock.....	2,664 00
Conscience Fund.....	10 00
Clerks of Courts.....	23,004 13
Dredging Licenses.....	495 70
Excess of fees of Office.....	1,154 34
Farmers' National Bank of Annapolis.....	1,858 80
Grain Weighing.....	369 78
Interest.....	1,407 61
Licenses to Auctioneers.....	1,900 00
" Foreign Insurance Companies.....	23,740 18
" Sell Commercial Fertilizer.....	42 00
Northern Central Railway Company.....	22,500 00
Oyster Packers' Fund.....	522 80
Registers of Wills.....	27,471 64
State Hay Scales.....	288 70
State 3 per cent. Stock.....	407 15
State Tobacco Inspections.....	5,178 11
States' Live Stock Scales.....	275 17

Stevenson Archer in account with State of Maryland—Con.

RECEIPTS—Con.

Tax on Incorporated Institutions :		
Loan Taxes.....	\$1,296 74	
Public School Tax.....	1,460 30	
		\$2,757 04
Tax on Gross Receipts of Railroad Companies.....		39,693 08
Tax on Protests.....		99 00
Tax on Civil Commission.....		20 00
United States War Claim.....		289 53
Tax, Direct Loan and Schools :		
Loan Tax.....	\$81,438 77	
School Tax.....	93,113 45	
		174,552 22
By Amount carried forward.....		\$786,240 28

COMPTROLLER'S OFFICE,

ANNAPOLIS, May 24, 1888.

I hereby certify that the within and foregoing accounts have been compared with the books of the Comptroller's Office and found correct.

L. VICTOR BAUGHMAN,

Comptroller of the Treasury.

Dr. The State of Maryland in the funds account current with Stevenson Archer, Treasurer from January 1, 1888, to March 31, 1888, inclusive.

Disbursements.	The school fund.	General sinking fund, No. 1.	Treasury relief sinking fund, No. 2.	Deaf and dumb sinking fund, No. 3.	Defence redemption sinking fund, No. 4.	Total.
To disbursements from January 1, 1888, to March 31, 1888, inclusive, on the following account:						
To investments—						
To sinking fund				\$3,000 00		\$3,000 00
.....do.....					\$10 00 00	10,000 00
To balance	\$16,482 07	\$3,918 42	\$6,910 51	13,541 17	6,635 29	47,507 46
Total	\$16,482 06	\$3,948 42	\$6,910 51	\$16,331 17	\$16,635 29	\$60,507 46

TREASURER'S OFFICE,

ANNAPOLIS, April 1, 1888.

In accordance with the 4th section of Article 6, of the Constitution, I herewith submit an account current of receipts and disbursements from January 1, 1888, to March 31, 1888, inclusive, to the Comptroller of the Treasury for his approval.

STEVENSON ARCHER, Treasurer.

The State of Maryland in the funds account current with Stevenson Archer, Treasurer, from January 1, 1888, to March 31, 1888, inclusive.

CR

Receipts.	The free school fund.	General sinking fund, No. 1.	Treasury relief sinking fund, No. 2.	Deaf and dumb sinking fund, No. 3.	Defence redemption sinking fund, No. 4.	Total.
By balance at credit January 1, 1888	\$811 81	\$420 39	\$38 55	\$3 00	\$4,307 50	\$5,581 25
By amount received from January 1, 1888, to March 31, 1888, inclusive, on the following account:						
By State 3 p. ct. stock, exchanges	132 54					
By State 6 p. ct. stock hospital	1,734 56					
By preferred 6 p. ct. stock B. & O. R. R. Co.	3,543 00					
By Union National Bank, of Maryland	456 75					
By Cen'l National Bank, of Frederick	1,710 00					
By National Bank, of Baltimore	729 00					
By National Mechanics' Bank, of Baltimore	913 50					
By Farmers and Merchants Bank, of Baltimore	575 40					
By Commercial and Farmers National Bank, of Baltimore	2,155 51					

Stevenson Archer in account with State of Maryland—Con.

By Easton National Bank of Maryland	\$3,162 00					
By Farmers' National Bank, of Annapolis.....	558 00					\$15,670 26
By State 3 65-100 stock defence		\$1,158 88				
By State 3 per c't. stock, exchange.....		1,647 26				
By State 6 per c't. stock, hospital		301 50				
By State 6 per c't. stock, old.....		390 39				
By Baltimore city 6 per cent. stock		30 00				3,528 03
By State 3 65-100 stock, defence			\$237 25			
By State 3 per c't. stock, exchange			4,733 16			
By State 6 per c't. stock, hospital.....			1,698 00			
By State 6 per c't. stock, hospital			165 00			
By State 6 per c't. stock, old.....			23 30			
By State 5 per c't. stock, old			15 25			6,871 96
By State 3 65-100 stock, defence				\$10 70		
By State 3 per c't. stock, exchange.....				798 97		
By State 6 per c't. stock, hospital				3,820 50		
By State 6 per c't. stock, hospital				915 00		
By Baltimore city 6 per cent. stock				3 00		
By B. & O. R. R. Co. 6 per cent. bounty				10,980 00		16,528 17
By State 3 per c't. stock, exchange					\$3,949 87	
By State 6 per c't. stock, hospital					3,990 00	
By State 6 per c't. stock, hospital					1,535 44	
By State 5 per c't. stock, old					187 50	
By Baltimore city 4 per cent. stock					1 340 00	
By Baltimore city 3 1/4 per cent. stock					1,625 00	12,327 79
Total	\$16,482 07	\$3,948 43	\$6,910 51	\$16,511 17	\$16,635 29	\$60,507 46
By balance at credit April 1, 1888	\$16,482 07	\$3,948 43	\$6,910 51	\$13,531 17	\$6,635 29	\$47,507 46

COMPTROLLER'S OFFICE,
ANNAPOLIS, —, 1888.

I hereby certify that the within accounts have been compared with the books of the Comptroller's office and found to be correct.

L. VICTOR BAUGHMAN,
Comptroller of the Treasury.

The State of Maryland in account with Stevenson Archer, Treasurer, from April 1, to June 30, 1888.

DISBURSEMENTS.

DR.

To disbursements from April 1, to June 30, 1888, on following accounts:

Annapolis Water Company.....	\$125 00
Bureau of Statistics and Information, &c.....	1,766 83
Civil Officers.....	6,618 65
Colleges, Academies and Schools.....	12,878 57
Commission of Fisheries.....	5,837 50
Commissions to Attorneys.....	12 00
Contingent Fund—Attorney General.....	51 25
“ “ Comptroller.....	680 00
“ “ Court of Appeals.....	125 95
“ “ Executive.....	945 44
“ “ Land Office.....	15 00
“ “ Library.....	124 00
“ “ Treasury.....	546 48
Colored Schools.....	22,772 32
Deaf and Dumb Asylum, Frederick.....	6,250 00
Deaf, Dumb and Blind Asylum, colored, Baltimore....	1,750 00
Excess of Fees of Office.....	612 27
Female House of Refuge.....	1 500 00
Fuel and Lights.....	1,649 00
Grain Weighing.....	436 18
Government House.....	187 76
Hebrew Orphan Asylum.....	750 00
Hebrew Hospital and Asylum Association.....	1,500
Home of the Friendless, Baltimore.....	750 00
House of Refuge.....	11,750 00
House of Reformation and Instruction for Colored Children.....	2,500.00
Inspection of Mines in Allegany and Garrett counties..	666 67
Interest on the Public Debt.....	123,481 73
Indigent Blind.....	15,000 00
Judiciary.....	22,504 91
Land Office.....	1,204 00
Lying-in-Hospital for Indigent Women.....	750 00
Legislature.....	37,791 78
Lunacy Commission.....	400 59
Legislative Indexing.....	350 00
“ Printing.....	6,375 00
Maryland Hospital for Insane.....	5,000 00
Maryland Institute.....	3,000 00
Maryland Reports.....	1,562 40
Militia.....	6,388 80
Miscellaneous Appropriations.....	1,208 32
Maryland Historical Society.....	1,000 00
Maryland Tax Commission.....	304 17
Maryland General Hospital.....	2,226 95
Nursery and Child's Hospital.....	2,500 00
Oyster Fund.....	17,257 13
Oyster Fund, Licenses cut short.....	34 58
Oyster Packers' Fund.....	750 00
Pensions.....	130 00
Postage for Departments.....	124 71

Stevenson Archer in account with State of Maryland—Con.

DISBURSEMENTS—Con.

Publishing list of Defaulters.....	65 00
Poe's Code of Public Gen'l and Local Laws of Md.....	6,500 00
Publishing Public General Laws.....	11,550 00
Public School Tax.....	102,588 30
State Tobacco Inspections.....	615 00
Special Appropriations.....	15,216 83
State Normal School, white.....	5,250 00
State Normal School, colored.....	500 00
State Board of Education, Expenses of.....	490 51
State Vaccine Agent.....	150 00
State Tax Commissioner.....	804 99
Steam Boiler Inspections.....	492 90
St. Mary's Industrial School.....	3,750 00
St. John's College.....	1,733 33
State Stock for Redemption.....	500 00
Surplus Revenue.....	34,069 36
State Live Stock Sanitary Board.....	2,523 40
State Board of Health.....	662 85
Gettysburg Monument Commission.....	205 22
1888.....	<u>\$520,008 62</u>
June 30. To balance carried down.....	202,319 45
	<u><u>\$722,328 07</u></u>

RECEIPTS.

CR.

By Balance in Treasury proper, April 1st, 1888.....	\$151,883 36
Amount received from April 1st, to June 30th, 1888, on following accounts :	
Clerks of Courts.....	\$313,438 45
Grain Weighing.....	436 18
Interest.....	2,211 18
Licenses—to Express Companies.....	300 00
Licenses—to Foreign Insurance Companies.....	5,713 48
Licenses—to Sell Commercial Fertilizers.....	395 00
Maryland Penitentiary.....	661 76
Northern Central Railway Company.....	22,500 00
Oyster Packers' Fund.....	940 61
Registers of Wills.....	33,809 27
State Hay Scales.....	240 55
State Live Stock Scales.....	300 00
Sheriffs.....	362 34
Tax on Incorporated Institutions :	
Loan Tax.....	\$5,532 56
Public School Tax.....	8,000 91
	<u>13,533 47</u>
Tax on State or other Stocks :	
Loan Tax.....	\$2,466 68
Public School Tax.....	3,569 99
	<u>6,036 67</u>
Tax, Loan and School :	
Loan Tax.....	\$54,082 72
Public School Tax.....	71,618 45
	<u>125,701 17</u>

Stevenson Archer in account with State of Maryland—Con.

RECEIPTS.—Con.

Tax on Gross Receipts of Railroad Companies.....	14,664 89
Tax on Protests.....	455 00
Tax on Civil Commissions.....	814 80
Road Stock for dividend.....	27,500 00
Land Office.....	429 89
	<u>\$722,328 07</u>
1888.	
By balance brought down.....	\$202,319 45

TREASURER'S OFFICE,

ANNAPOLIS, July 1st, 1888.

In accordance with the 4th section of Article 6, of the Constitution, I herewith submit an account current of the receipts and disbursements, from April 1, to June 30th, 1888, to the Comptroller of the Treasury for his approval.

STEVENSON ARCHER,
Treasurer of Maryland.

COMPTROLLER'S OFFICE,

ANNAPOLIS, Sept. 1st, 1888.

I hereby certify that the within and foregoing accounts have been compared with the books of the Comptroller's Office and found correct.

L. VICTOR BAUGHMAN,
Comptroller of the Treasury.

DR. *The State of Maryland in the funds account current with Stevenson Archer, Treasurer, from April 1, 1888, to June 30, 1888, inclusive.*

Disbursements.	The school fund.	General sinking fund No. 1.	Treasury relief sinking fund No. 2.	Defence redemption sinking fund No. 4.	Total.
To amount disbursed from April 1, 1888, to June 30, 1888, inclusive, on the following account:					
To the Indigent Blind.....	\$9,312 50				9,312 50
To sinking fund No. 4.				\$2,000 00	2,000 00
To balance.....	57,684 40	5,058 81	7,789 05	24,901 49	95,433 76
	\$66,996 90	\$5,058 81	\$7,789 06	\$26,901 49	\$106,746 26

TREASURER'S OFFICE,

ANNAPOLIS, July 1, 1888.

In accordance with the 4 section of article 6, of the Constitution, I herewith submit and account current of the funds of receipts and disbursements from April 1, 1888, to June 30, 1888, inclusive, to the Comptroller of the Treasury for his approval.
STEVENSON ARCHER, Treasurer.

The State of Maryland in the funds account current with Stevenson Archer, Treasurer, from April 1, 1888, to June 30, 1888, inclusive.

CR.

Receipts.	The school fund.	General sinking fund No. 1.	Treasury relief sinking fund No. 2.	Defence redemption sinking fund No. 4.	Total.
By balance at credit April 1, 1888..	\$16,482 07	3,948 42	6,910 31	6,633 29	33,976 29
By amount received from April 1, 1888, to June 30, 1888, on the following account:					
By cash transferred from the State to the funds for the use of the Indigent Blind....	15,000 00				
By Baltimore city 6 per c't. stock surplus revenue, U. S. equivalent to in't on transferred from the State to the funds. }	1,445 47				
By State 6 per cent. stock, old....		390 39			
By Baltimore city 6 per c't. stock.		30 00			
By State 6 per cent. stock, deaf and dumb bonds....		570 00			
By State 6 per cent. Treasury relief bonds		120 00			1,110 39
By State 6 per cent. stock, old....			23 30		
By State 5 per cent. stock.....			15 25		
By State 6 per cent. Treasury relief bonds.....			840 00		878 55
By State 5 per cent. stock.....				187 50	
By Baltimore city 6 per c't. stock.				3 60	
By State 6 per cent. deaf and dumb bonds.....				3,060 00	
By 4½ per cent. Cincinnati railroad bonds.....				1,620 00	

Stevenson Archer in account with State of Maryland.—Con.

RECEIPTS—Continued.

By Baltimore city 5 per c't. stock.				1,054 53	
By State 6 per cent. Treasury relief bonds.....				810 00	
By balance of cash standing to the credit of sinking fund No. 3, deaf and dumb asylum loan, April 1, 1888, was transferred to sinking fund No. 4, defense redemption loan, by Resolution No. 6, of the Legislature of January session, 1888.				13,531 17	20,266 20
	\$66,996 90	\$5,058 81	\$7,789 06	\$28,911 45	\$106,746 26
By balance at credit July 1, 1888..	\$57,684 40	\$5,058 81	\$7,789 06	\$24,901 48	\$95 433 76

COMPTROLLER'S OFFICE,

ANNAPOLIS, Sept. 4, 1888.

I hereby certify, that the within and foregoing accounts have been compared with the books of the Comptroller's office, and found correct.

L. VICTOR BAUGHMAN,
Comptroller.

The State of Maryland in account with Stevenson Archer, Treasurer, from July 1, to September 30, 1888.

DISBURSEMENTS.		DR.
To Disbursements from July 1, to September 30, 1888, on following accounts :		
Annapolis Water Company.....		\$125 00
Agricultural College.....		2,951 60
Augm ⁿ tation of the State Library.....		2,500 00
Binding Laws, Journals and Documents.....		3,000 00
Bureau of Statistics and Information, &c.....		1,769 45
Civil Officers.....		9,903 44
Colleges, Academies and Schools.....		14,165 00
Commission of Fisheries.....		750 00
Contingent Fund—Attorney-General.....		75 15
“ “ Comptroller.....		700 00
“ “ Court of Appeals.....		22 83
“ “ Executive.....		3,000 00
“ “ Land Office.....		17 94
“ “ Library.....		108 31
“ “ Treasury.....		538 48
Colored Schools.....		6,950 79
Deaf and Dumb Asylum, Frederick.....		6,250 00
Deaf, Dumb and Blind Asylum, Colored, Baltimore...		1,750 00
Female House of Refuge.....		8,000 00
Grain Weighing.....		1,116 17
German Orphan Asylum, Baltimore.....		1,500 00
Home of the Friendless.....		750 00
House of Correction.....		12,222 50
House of Refuge.....		3,750 00
House of Reformation and Instruction for Colored Children.....		2,500 00
Harbor and River Relief Board.....		9,000 00
Inspection of Mines in Allegany and Garrett counties.....		375 00
Interest on the Public Debt.....	109,639	87
Judiciary.....	24,691	76
Land Office.....	1,267	80
Lying-in Hospital for Indigent Women.....		750 00
Legislature.....		56 00
Little Sisters of the Poor.....		1,000 00
Lunacy Commission.....		453 32
Legislative Indexing.....		700 00
“ Printing.....		6,375 00
Maryland Hospital for Insane.....		5,000 00
Militia.....		8,322 52
Miscellaneous appropriations.....		2,166 69
Oyster Fund.....	21,852	42
“ Packers' Fund.....		598 20
Pensions.....		130 00
Postage for Departments.....		109 66
Poe's Code of Public General and Local Laws in Md..		1,000 00
Publishing Public General Laws.....		4,050 00
Public School Tax.....	22,498	09
State Tobacco Inspections.....		2,295 00
Special appropriations.....		539 23
State Normal School—Colored.....		500 00
State Board of Education, Expenses of.....		247 51
State Vaccine Agent.....		150 00

Stevenson Archer in account with State of Maryland—Con.

DISBURSEMENTS—Con.

State Tax Commissioner.....	1,153 36
Steam Boiler Inspections.....	379 70
St. Mary's Industrial School.....	3,750 00
St. John's College.....	1,128 00
State Stock for Redemption.....	2,100 00
State Live Stock Sanitary Board.....	2,572 37
State Board of Health.....	770 49
Gettysburg Monument Commission.....	1,082 87
License to sell Commercial Fertilizers.....	500 00
Southern Maryland Railroads.....	25,000 00
1888.....	\$346,621 52
Sept. 30. To balance carried down.....	532,069 46
	<u>\$878,690 98</u>

TREASURER'S OFFICE,

ANNAPOLIS, October 1, 1888.

In accordance with the 4th section, of article 6, of the Constitution, I herewith submit an account current of the receipts and disbursements from July 1st. to September 30th, 1888, to the Comptroller of the Treasury for his approval.

STEVENSON ARCHER,

Treasurer of Maryland.

Stevenson Archer in account with State of Maryland—Con.

RECEIPTS.

CR.

By Balance in Treasury proper July 1, 1888.....	\$202,319 45
Amount received from July 1, to September 30, 1888, on following accounts:	
Baltimore and Ohio Railroad Company.....	29,058 47
Baltimore City 6 per cent. Stock.....	2,664 00
Clerks of Courts.....	57,205 04
Grain Weighing.....	1,116 17
Interest.....	1,187 51
Licenses—to Auctioneers.....	750 00
“ Foreign Insurance Companies.....	9,893 35
“ Sell Commercial Fertilizers.....	255 00
Northern Central Railway Company.....	22,500 00
Oyster Packers' Fund.....	71 11
Registers of Wills.....	29,551 12
State 3 per cent. Stock.....	407 15
State Hay Scales.....	137 02
State Live Stock Scales.....	2 98
State Tobacco Inspections.....	2,368 61
State Wharves.....	500 00
Sheriffs.....	470 25
Tax on Incorporated Institutions:	
Loan Tax.....	\$22,495 18
Public School Tax.....	32,568 51
	<u>55,063 69</u>

RECEIPTS—Con.

Cr.

Tax on State or other Stocks :		
Loan Tax	\$16,583 83	
Public School Tax.....	24,021 67	
	<hr/>	40,605 50
Tax, Loan and School :		
Loan Tax	\$170,536 00	
Public School Tax.....	242,717 02	
	<hr/>	413,253 02
Tax on Gross Receipts of Railroad Companies.....		4,097 43
Tax on Protests		973 00
Tax on Civil Commissions.....		50 00
Land Office account.....		531 61
Oyster Fund		3,572 00
Commission of Fisheries		87 50
		<hr/>
		\$878,690 98
1888.		
By Balance brought down		\$532,069 46

COMPTROLLER'S OFFICE,

ANNAPOLIS, —, 18—.

I hereby certify that the within and foregoing accounts have been compared with the books of the Comptroller's office and found correct.

L. VICTOR BAUGHMAN,

Comptroller of the Treasury.

Dr. The State of Maryland in the funds account current with Stevenson Archer, Treasurer from July 1, 1888, to September 30, 1888, inclusive.

Disbursements.	The schools fund.	General sinking fund, No. 1.	Treasury relief sinking fund, No. 2.	Defence redemption sinking fund, No. 4.	Total.
To disbursements from July 1, 1888, to September 30, 1888, inclusive, on the following account:					
To sundry counties.....	\$49,742 79				49,742 79
Amt. invested for sinking fund No. 2..			9,434 00		9,434 00
Sinking fund No. 4....				288,693 13	288,693 13
To balance	11,617 15	8,239 14	3,359 85	121,080 75	144,296 89
Total	\$61,359 94	\$8,239 14	\$12,793 85	\$409,773 88	\$492,166 81

TREASURER'S OFFICE,

ANNAPOLIS, Oct. 1, 1888.

In accordance with the 4th section, of Article 6, of the Constitution, I herewith submit an account current of receipts and disbursements from July 1, 1888, to September 30, 1888, inclusive, to the Comptroller of the Treasury for his approval.

STEVENSON ARCHER, Treasurer.

The State of Maryland in the funds account current with Stevenson Archer, Treasurer, from July 1, 1888, to September 30, 1888, inclusive.

CR

Receipts.	The free school fund.	General sinking fund, No. 1.	Treasury relief sinking fund, No. 2.	Defence redemption sinking fund, No. 4.	Total.
By balance at credit July 1, 1888	\$57,684 40	\$5,058 81	\$7,789 06	\$24,901 49	\$95,433 76
By amount received from July 1, 1888, to September 30, 1888, inclusive, on the following account:					
By State 3 p. ct. stock, exchanges	132 54				
By preferred 6 p. ct. stock B. & O. R. R. Co.....	3,543 00				3,675 54
By State 3 5-100 stock defence		\$1,158 88			
By State 3 per c't. stock, exchange.....		1,647 26			
By State 6 per c't. stock, old.....		344 19			
By Baltimore city 6 per cent. stock		30 00			3,180 33
By State 3 65-100 stock, defence.....			\$237 25		
By State 3 per c't. stock, exchange			4,733 16		
By State 6 per c't. stock, old.....			20 97		
By State 5 per c't. stock old			13 41		5,004 79

Stevenson Archer in account with State of Maryland—Con.

By B. & O. R. R. Co. 6 per cent. bonds				\$10,980 00	
By cash received for the redemption of the 6 per cent. bonds of the B. & O. R. R. Co.				366,026 07	
By State 3 65-100 stock, defence				10 70	
By State 3 per c't. stock, exchange				4 748 82	
By State 5 per c't. stock				164 87	
By Baltimore city 4 per cent. stock				1,340 09	
By Baltimore city 3 3/4 per cent. stock				1 625 00	
By Baltimore city 6 per cent. stock				3 00	384,872 39
	\$61,359 94	\$8,239 14	\$12,793 85	\$409,773 88	\$492,166 81
By balance at credit Oct. 1, 1888	\$11,617 15	\$8,239 14	3,359 85	\$121,080 75	\$144,296 89

COMPTROLLER'S OFFICE,

ANNAPOLIS, Oct. 1, 1888.

I hereby certify that the above and foregoing accounts have been compared with the books of the Comptroller's office and found to be correct.

L. VICTOR BAUGHMAN,

Comptroller of the Treasury.

The State of Maryland in account with Stevenson Archer, Treasurer, from October 1, to December 31, 1888.

DISBURSEMENTS.

Dr.

To disbursements from Oct. 1, to Decr. 31, 1888, on following accounts:

Annapolis Water Company.....	\$125 00
Agricultural college.....	6,000 00
Baltimore Manual Labor school.....	2,000 00
Boys' Home Society.....	2,000 00
Bureau of Statistics and Information, &c.....	1,280 50
Civil Officers.....	6,929 96
Colleges, Academies and Schools.....	10,321 43
Commission of Fisheries.....	4,875 00
Commissions to Attorneys.....	47 50
Contingent Fund—Attorney General.....	184 02
“ “ Comptroller.....	888 00
“ “ Court of Appeals.....	220 78
“ “ Executive.....	2,500 00
“ “ Land Office.....	178 98
“ “ Library.....	161 00
“ “ Treasury.....	612 61
Colored Schools.....	24,500 00
Deaf and Dumb Asylum, Frederick....	11,250 00
Deaf, Dumb and Blind Asylum, colored, Baltimore....	1,750 00
Excess of Fees of Office.....	860 10
Enlargement of the Maryland State House.....	11,223 43
Female House of Refuge.....	1,500 00
Fuel and Lights.....	2,093 90
Grain Weighing.....	380 37
General German Aged People's Home.....	1,500 00
Hebrew Orphan Asylum.....	750 00
Home of the Friendless, Baltimore.....	750 00
House of Correction.....	6,250 00
House of the Good Shepherd.....	2,000 00
House of Refuge.....	3,750 00
House of Reformation and Instruction for Colored Children.....	2,500 00
Harbor and River Relief Board.....	18,000 00
Hospital for the Women of Maryland.....	2,000 00
Home of Incurables.....	1,500 00
Industrial Home for Colored Girls.....	2,000 00
Inspection of Mines in Allegany and Garrett counties..	375 00
Interest on the Public Debt.....	123,840 75
Indigent Blind.....	15,000 00
Insurance on State House, Furniture and Library.....	2,000 00
Judiciary.....	22,501 43
Land Office.....	1,459 80
Lying-in-Hospital for Indigent Women.....	750 00
Lunacy Commission.....	303 33
Maryland Hospital for Insane.....	14,500 00
Militia.....	33,424 13
Miscellaneous Appropriations.....	1,589 48
Maryland Historical Society.....	1,000 00
Maryland General Hospital.....	1,875 00
Nursery and Child's Hospital.....	625 00
Oyster Fund.....	19,161 70
Oyster Packers' Fund.....	500 00

Stevenson Archer in account with State of Maryland—Con.

DISBURSEMENTS—Con.

Pensions	150 00
Postage for Departments.....	91 38
Publishing list of Defaulters.....	12 00
Poe's Code of Public Gen'l and Local Laws of Md.....	6,500 00
Public School Tax	100,000 00
State Tobacco Inspections.....	2,250 00
Special Appropriations.....	203 56
State Normal School, white.....	2,625 00
State Normal School, colored.....	500 00
State Vaccine Agent.....	1,350 00
State Tax Commissioner.....	824 97
Steam Boiler Inspections.....	524 00
St. Mary's Industrial School.....	3,750 00
St. John's College.....	1,733 33
State Stock for Redemption.....	3,200 00
State Live Stock Sanitary Board.....	1,816 88
State Board of Health.....	918 97
United States war claim.....	855 33
Gettysburg Monument Commission.....	3,803 76
Exchange Loan of 1889.....	20 00
Protestant Home and Infirmary of Western Md., in Cumberland.....	5,000 00
Asylum and Training School for the feeble-minded of the State of Maryland.....	5,000 00
Licenses to sell commercial fertilizers.....	224 00
Southern Maryland railroads.....	28,120 00
Md. Line Confederate Home at Pikesville.....	6,000 00
Repairs to Executive Mansion.....	500 00
Maryland Penitentiary.....	6,000 00
General Sinking Fund, No. 1.....	42,520 86
College of Physicians and Surgeons.....	3,000 00
1888.....	\$599,282 24
Dec. 31. To balance carried down.....	232,587 86
	<hr/>
	\$831,770 10
	<hr/> <hr/>

RECEIPTS.

Cr.

By Balance in Treasury proper, October 1st, 1888.....	\$532,069 46
Amount received from Oct. 1st, to Decr. 31st, 1888, on following accounts:	
Annapolis Water Company.....	\$1,200 00
Clerks of Courts.....	27,558 08
Dredging licenses.....	57,752 98
Excess of fees in office.....	8,447 24
Grain Weighing.....	380 37
Interest.....	1,477 88
Licenses—to Auctioneers.....	450 00
Licenses—to Telegraph Companies.....	600 00
Licenses—to Sell Commercial Fertilizers.....	31 00
Northern Central Railway Company.....	22,500 00
Oyster Packers' Fund.....	1,192 72
Registers of Wills.....	12,218 86
State Hay Scales.....	178 27

Stevenson Archer in account with State of Maryland—Con.

RECEIPTS.—Con.

State Tobacco Inspections.....		502 63
State wharves.....		1,901 12
Sheriffs.....		648 37
Tax on Incorporated Institutions:		
Loan Tax.....	\$1,690 86	
Public School Tax.....	2,450 97	
		4,141 83
Tax on State or other Stocks:		
Loan Tax.....	\$19 15	
Public School Tax.....	27 72	
		46 87
Tax, Loan and School:		
Loan Tax.....	\$49,756 16	
Public School Tax.....	69,234 22	
		118,990 38
Tax on Gross Receipts of Railroad Companies.....		272 92
Tax on Protests.....		1,159 00
Tax on Civil Commissions.....		296 40
United States war claim.....		2,851 12
Sale of Code of Public General and Local Laws.....		1,660 00
Bank Stock for dividend.....		3,717 60
Md. Line Confederate Soldiers Home.....		1,000 00
Road Stock for dividend.....		27,500 00
Oyster fund, scrapers' licenses.....		1,125 00
		<u>\$831,870 10</u>
1889.		
By balance brought down.....		\$232,587 86

TREASURER'S OFFICE,

ANNAPOLIS, Jany. 1st, 1889.

In accordance with the 4th section of Article 6, of the Constitution, I herewith submit an account current of the receipts and disbursements, from Sept. 30, to Decr. 31, 1888, to the Comptroller of the Treasury for his approval.

STEVENSON ARCHER,

Treasurer of Maryland.

COMPTROLLER'S OFFICE,

ANNAPOLIS, Jany. 1st, 1889.

I hereby certify that the within and foregoing accounts have been compared with the books of the Comptroller's Office and found correct.

L. VICTOR BAUGHMAN,

Comptroller of the Treasury.

DR. *The State of Maryland in the funds current account with Stevenson Archer, Treasurer, from October 1, 1888, to December 31, 1888, inclusive.*

Disbursements.	The free schools fund.	General sinking fund No. 1.	Treasury relief sinking fund No. 2.	Def'nse red'p'tion sinking fund No. 4.	Total.
To amt. disbursed from October 1, 1888, to December 1, 1888, on the following account:					
To the Indigent Blind.....	\$9,375 00				\$9,375 00
To amt. invested for—					
Sinking fund No. 1.....		\$50,750 00			50,750 00
Sinking fund No. 2.....			\$83 00		83 00
Sinking fund No. 4.....				\$97,720 56	97,720 56
To balance.....	19,803 62	430 39	\$2,643 61	24,605 22	47,482 84
	\$29,178 62	\$51,180 39	\$3,479 61	\$122,325 78	\$206,164 40

TREASURER'S OFFICE,

ANNAPOLIS, January 1, 1889.

In accordance with the 4th section of article 6, of the Constitution, I herewith submit an account current of the funds of receipts and disbursements from October 1, 1888, to December 31, 1888, to the Comptroller of the Treasury for his approval.

STEVENSON ARCHER, Treasurer.

The State of Maryland in the funds account current with Stevenson Archer, Treasurer, from October 1, 1888, to December 31, 1888, inclusive.

CR.

Receipts.	The free school fund.	General sinking fund No. 1.	Treasury relief sinking fund No. 2.	Def'nse red'p'tion sinking fund No. 4.	Total.
By balance at credit Oct. 1, 1887.	\$11,617 15	\$8,239 14	\$3,359 85	\$121,083 75	\$144,296 89
By amount received from October 1, 1888, to December 31, 1888, on the following account:					
Cash transferred from the State to the fund for use of the Indigent Blind.....	15,000 00				
Farmers' National Bank, of Annapolis.....	1,116 00				
Baltimore city 5 per cent. stock..	1,445 47				17,561 47
State 6 per cent. stock.....		390 39			
Baltimore city 6 per cent. stock.		30 00			
Cash transferred from the State to the funds for the use of sinking fund.....		42,500 86			42,941 25
State 6 per cent. stock.....			23 30		
State 5 per cent. stock.....			15 25		
Balto. city 3 65-100 pr. ct. stock..			81 21		119 76
State 5 per cent. stock.....				187 50	
Balto. city 6 per cent. stock.....				3 00	
Balto. city 5 per cent. stock.....				1,074 53	1,245 03
	\$29,178 62	\$51,180 39	\$3,479 61	\$122,325 78	\$206,164 40
By balance at credit Jan. 1, 18 9.	\$19,803 62	\$430 39	\$2,643 61	\$24,605 22	\$47,482 84

COMPTROLLER'S OFFICE,

ANNAPOLIS, January 1, 1889.

I hereby certify that the above and foregoing accounts have been compared with the books of the Comptroller's office, and found to be correct.

J. FRANK TURNER,

Comptroller of Treasury.

The State of Maryland in account with Stevenson Archer, Treasurer, from January 1, to March 31, 1889.

DISBURSEMENTS.		DR.
To Disbursements from January 1, to March 31, 1889, on following accounts :		
Agricultural College.....		\$3,071 15
Bureau of Statistics and Information, &c.....		1,308 37
Civil Officers.....		4,016 64
Colleges, Academies and Schools.....		2,575 00
Commission of Fisheries.....		1,000 00
Commissions to Attorneys.....		77 47
Contingent Fund—Attorney General.....		128 50
“ “ Comptroller.....		1,389 45
“ “ Court of Appeals.....		130 72
“ “ Land Office.....		43 45
“ “ Library.....		86 00
“ “ Treasury.....		857 60
Colored Schools.....	42,267	66
Deaf, Dumb and Blind Asylum, Colored, Baltimore....	1,750	00
Excess of fees of Office.....		552 69
Electoral College of Maryland.....		500 00
Enlargement of the Maryland State House.....	5,492	11
Fuel and Lights.....		709 37
Grain Weighing.....		260 35
Home of the Friendless, Baltimore.....		750 00
House of Correction.....	12,500	00
House of Refuge.....		3,750 00
Inspection of Mines in Allegany and Garrett counties.....		375 00
Interest on the Public Debt.....	109,555	26
Judiciary.....	21,750	52
Land Office.....		476 30
Lying-in-Hospital for Indigent Women.....		750 00
Lunacy Commission.....		479 99
Maryland Hospital for Insane.....		5,000 00
Maryland Reports.....		1,576 40
Militia.....		6,217 28
Miscellaneous Appropriations.....		858 32
Nursery and Child's Hospital.....		1,250 00
Oyster Fund.....	17,402	37
Oyster Packers' Fund.....		875 00
Pensions.....		110 00
Postage for Departments.....		144 31
Public Printing.....		550 00
Poe's Code of Public Gen'l and Local Laws in Md.....		2,500 00
Public School Tax.....	182,243	47
State Tobacco Inspections.....		2,250 00
Special Appropriations.....		247 28
State Normal School, White.....	5,250	00
State Normal Colored.....		1,000 00
State Board of Education, Expenses of.....		249 17
State Vaccine Agent.....		150 00
State Tax Commissioner.....		549 98
State Tobacco Warehouses.....		448 11
Steam Boiler Inspections.....		513 05
St. Mary's Industrial School.....		7,500 00
St. Vincent's Infant Asylum.....		5,000 00
St. John's College.....		4,733 33
State Live Stock Sanitary Board.....		1,617 91

Stevenson Archer in account with State of Maryland—Con.

DISBURSEMENTS—Con.

St. Mary's Orphan Asylum.....	5,000 00
State Board of Health.....	658 00
Asylum and Training School for the Feeble Minded of the State of Maryland.....	10,000 00
Licenses to sell Commercial Fertilizers.....	31 00
Woman's Medical College.....	750 00
Southern Maryland Railroads.....	28,120 00
Maryland Penitentiary.....	2,000 00
College of Physicians and Surgeons.....	3,000 00
Lying-in-Hospital of the Maternite of Maryland.....	625 00
Exchange Loan of 1889.....	328 98
1889.....	\$515,352 56
March 31. To Balance carried down.....	195,054 06
	<u>\$710,406 62</u>

TREASURER'S OFFICE,

ANNAPOLIS, April 1, 1889.

In accordance with the 4th section, of article 6, of the Constitution, I herewith submit an account current of the receipts and disbursements from January 1, to March 31, 1889, to the Comptroller of the Treasury for his approval.

STEVENSON ARCHER,
Treasurer of Maryland.

Stevenson Archer in account with State of Maryland—Con.

RECEIPTS.

CR.

By Balance in Treasury proper, December 31, 1888.....	\$232,587 86
Amount received from January 1, to March 31, 1889, on following accounts:	
Baltimore and Ohio Railroad Company.....	29,058 47
Baltimore City 6 per cent. Stock.....	2,664 00
Clerks of Courts.....	12,980 10
Dredging Licenses.....	175 74
Excess of fees of Office.....	1,619 57
Grain Weighing.....	260 35
Interest.....	1,662 82
Licenses—to Auctioneers.....	1,850 00
“ Foreign Insurance Companies.....	40,891 81
Northern Central Railway Company.....	22,500 00
Oyster Packers' Fund.....	477 67
Oyster Fines.....	200 00
Registers of Wills.....	35,093 91
State 3 per cent. Stock.....	407 15
State Hay Scales.....	333 02
Sheriffs.....	566 11
Tax on Incorporated Institutions:	
Loan Tax.....	\$322 23
Public School Tax.....	461 79
	<u>784 02</u>

Stevenson Archer in account with State of Maryland—Con.

RECEIPTS—Con.

Tax, Loan and School :		
Loan Tax.....	\$59,092 42	
Public School Tax.....	82,935 12	
		142,027 54
Tax on Gross Receipts of Railroad Companies.....		27,689 19
Tax on Protests.....		1,371 00
Tax on Civil Commissions.....		40 00
Columbia and Port Deposit Railroad Company.....		4,200 00
Sale of Code of Public General and Local Laws.....		1,870 00
Land Office.....		461 79
Road Stock for Dividend.....		1,062 50
Susquehanna Tide-Water Canal Company.....		147,500 00
Fines and Forfeitures.....		52 00
		<u>\$710,406 62</u>
1889.		
By Balance brought down.....	\$195,054 06	

COMPTROLLER'S OFFICE,

ANNAPOLIS, April 1, 1889.

I hereby certify that the within and foregoing accounts have been compared with the books of the Comptroller's Office and found correct.

L. VICTOR BAUGHMAN,

Comptroller of the Treasury.

DR. *The State of Maryland in the funds account current with Stevenson Archer, Treasurer, from January 1, 1889, to March 31, 1889, inclusive.*

Disbursements.	The school fund.	General sinking fund, No. 1.	Treasury relief sinking fund, No. 2.	Defence redemption sinking fund, No. 4.	Total.
To amount disbursed from January 1, 1889 to March 31, 1889, inclusive, on the following account:					
Invested for—					
To sinking fund, No. 2.....			\$1,484 00		\$1,484 00
To sinking fund, No. 4.....				\$2,194 09	2,194 09
To balance	\$32,482 36	\$3,656 92	6,180 57	36,092 15	78,322 00
Total	\$32,482 36	\$3,656 92	\$7,664 57	\$38,196 24	\$82,000 09

TREASURER'S OFFICE,

ANNAPOLIS, April 1, 1889.

In accordance with the 4th section of Article 6, of the Constitution, I herewith submit an account current of the funds of receipts and disbursements from January 1, 1889, to March 31, 1889, inclusive, to the Comptroller of the Treasury for his approval.

STEVENSON ARCHER, Treasurer.

The State of Maryland in the funds account current with
Stevenson Archer, Treasurer, from January 1, 1889, to
March 31, 1889, inclusive. CR.

Receipts.	The school fund.	General sinking fund, No. 1.	Treasury relief sinking fund, No. 2	Defence, re- demption sink- ing fund, No. 4.	Total.
By balance account credit January 1, 1889.....	\$19,803 62	\$430 39	\$2,643 61	\$24,605 22	\$47,482 81
By amount received from January 1, 1889, to March 31, 1889, inclusive, on the following account:					
By State 3 per c't. stock exchange.	132 54				
By preferred 6 per cent. stock, B. & O. R. R. Co.....	3,513 00				
By National Bank of Baltimore...	729 00				
By Central National Bank of Frederick	1,596 00				
By National Merchant's Bank of Baltimore	426 30				
By Farmers' and Mechanics National Bank of Baltimore	383 60				
By National Union Bank of Maryland	456 75				
By Easton National Bank of Maryland.....	3,162 00				
By Commercial and Farmers' National Bank of Baltimore	2,249 55				12,678 74
By State 3 65-100 stock, defence....		\$1 158 88			
By State 3 per c't. stock, exchange..		1,647 26			
By State 6 per cent stock, old		390 39			
By Baltimore city 6 per cent. stock.		30 00			3,226 55
By State 3 65 100 stock, defence....			237 25		
By State 3 per c't. stock, exchange.			4,733 16		
By State 6 per cent. stock, old			35 30		
By State 5 per cent. stock			15 25		5,020 96
By State 3 65-100 stock, defence....				10 70	
By State 3 per c't. stock, exchange.				4,748 82	
By State 5 per cent. stock				187 50	
By Baltimore city 4 per c't. stock.				1,340 00	
By Baltimore city 3 3/4 per c't. stock.				1,625 00	
By Baltimore city 4 per cent. stock.				906 00	
By Baltimore city 6 per c't. stock.				3 00	
By Cincinnati 4 1/2 of bonds.....				1,620 00	
By B. & O. Car Trust 4 per cent. bonds				3,150 00	13,591 02
Total.....	\$32,482 36	\$3,656 92	\$7,664 57	\$38,196 24	\$82,000 09
By balance at credit April 1, 1889.....	\$32,482 36	\$3,656 92	\$6,180 57	\$36,002 15	\$78,322 00

COMPTROLLER'S OFFICE,

ANNAPOLIS, April 1, 1889.

I hereby certify, that the above and foregoing accounts have been compared with the books of the Comptroller's office and found to be correct.

L. VICTOR BAUGHMAN,

Comptroller of the Treasury.

The State of Maryland in account with Stevenson Archer, Treasurer, from April 1st, to July 1st, 1888.

DISBURSEMENTS

DR.

To disbursements from April 1st, to July 1st, 1889, on following accounts :

Annapolis Water Company.....	250 00
Baltimore Female College.....	2,600 00
Bureau of Statistics and Information, &c.....	817 13
Civil Officers.....	6,799 96
Colleges, Academies and Schools.....	16,150 00
Commission of Fisheries.....	6,375 00
Commissions to Attorneys.....	252 06
Contingent Fund—Attorney General.....	99 88
“ “ Comptroller.....	410 27
“ “ Court of Appeals.....	68 85
“ “ Executive.....	3,500 00
“ “ Land Office.....	31 26
“ “ Library.....	256 00
“ “ Treasury.....	417 78
Colored Schools.....	37,697 41
Deaf and Dumb Asylum, Frederick.....	6,250 00
Deaf, Dumb and Blind Asylum, Colored, Baltimore...	3,500 00
Enlargement of the Maryland State House.....	750 00
Female House of Refuge.....	1,500 00
F. Knapp's English and German Institute.....	1,800 00
Fuel and Lights.....	948 33
Grain Weighing.....	565 24
Hebrew Orphan Asylum.....	750 00
Hebrew Hospital and Asylum Association.....	1,500 00
Home of the Friendless, Baltimore.....	750 00
House of Correction.....	326 60
House of Refuge.....	3,750 00
House of Reformation and Instruction for Colored Children	5,000 00
Harbor and River Relief Board.....	18,000 00
Inspection of Mines in Allegany and Garrett counties.	375 00
Interest on the Public Debt.....	123,020 44
Insurance on Governor's Mansion, Furniture and Stable.	635 00
Judiciary.....	23,049 90
Land Office.....	520 00
Lying-in-Hospital for Indigent Women.....	750 00
Lunacy Commission.....	446 99
Maryland Hospital for Insane.....	2,194 00
Maryland Institute.....	6,000 00
Militia	3,044 10
Miscellaneous Appropriations.....	1,274 98
Maryland Historical Society.....	1,000 00
Maryland General Hospital.....	1,875 00
Oyster Fund.....	15,889 59
Oyster Packer's Fund.....	625 00
Pensions.....	130 00
Postage for Departments.....	119 16
Public School Tax.....	93,343 30
State Tobacco Inspections.....	2,250 00
Special Appropriations.....	450 00
State Normal School, white.....	2,995 00
State Normal School, colored.....	500 00

Stevenson Archer, in account with State of Maryland—Con.

DISBURSMENTS—Con.

State Board of Education, Expenses of.....	253 19
State Vaccine Agent.....	150 00
State Tax Commissioner.....	824 09
State Tobacco Warehouses.....	2,065 00
Steam Boiler Inspections.....	519 00
St. John's College.....	1,733 34
State Live Stock Sanitary Board.....	1,398 91
State Board of Health.....	596 49
Gettysburg Monument Commission.....	908 15
Asylum of Training School for the Feeble-Minded of the State of Maryland.....	5,000 00
State Live Stock Scales.....	241 21
Licenses to sell Commercial Fertilizers.....	50 00
Maryland Penitentiary.....	2,000 00
Exchange Loan of 1889.....	324 00
Lying-in-Hospital of the Maternite of Maryland.....	625 00
Surplus Revenue, U. S.....	34,069 36
1889.....	<u>\$458,371 85</u>
April 1. To balance carried down.....	333,347 12
	<u>\$791,718 97</u>

RECEIPTS.

	CR.
By balance in Treasury proper April 1st, 1889.....	\$195,054 06
Amount received from April 1st, to July 1st, 1889, on the following accounts :	
Annapolis Water Company.....	1,200 00
Clerks of Courts.....	340,506 84
Grain Weighing... ..	565 24
Interest.....	1,872 57
Licenses—to Auctioneers.....	125 00
Licenses—to Express Companies.....	300 00
Licenses—to Foreign Insurance Companies.....	4,144 82
Licenses—to sell Commercial Fertilizers.....	711 00
Northern Central Railway Company.....	22,500 00
Oyster Packers' Fund.....	899 83
Registers of Wills.....	23,332 40
State Hay Scales.....	248 76
State Live Stock Scales.....	303 98
State Tobacco Inspectors.....	145 60
State Wharves.....	1,318 93
Sheriffs.....	102 00
Tax on Incorporated Institutions :	
Loan Tax.....	\$11,260 94
Public School Tax.....	15,453 48
	<u>26,714 42</u>
Tax on State or other Stocks :	
Loan Tax.....	\$2,466 68
Public School Tax.....	3,569 99
	<u>6,036 67</u>
Tax, Loan and School :	
Loan Tax.....	\$44,680 81
Public School Tax.....	63,491 91
	<u>108,171 82</u>

Stevenson Archer in account with State of Maryland—Con.

Tax on Gross Receipts of Railroad Companies.....	\$28,670 03
Tax on Protests.....	265 00
Tax on Civil Commissions.....	40 00
Sale of Code of Public General and Local Laws.....	990 00
Road Stock for dividend.....	27,500 00

\$791,718 97

1888.

By balance brought down..... \$333,347 12

TREASURER'S OFFICE,

ANNAPOLIS, July 2nd, 1889.

In accordance with the 4th section of Article 6 of the Constitution, I herewith submit an account current of the receipts and disbursements from April 1st to July 1st, 1889, to the Comptroller of the Treasury for his approval.

STEVENSON ARCHER,
Treasurer of Maryland.

COMPTROLLER'S OFFICE,

ANNAPOLIS, July 2nd, 1889.

I hereby certify that the within and foregoing accounts have been compared with the books of the Comptroller's Office and found correct.

L. VICTOR BAUGHMAN,
Comptroller of the Treasury.

DR. *The State of Maryland in the funds account current with Stevenson Archer, Treasurer, from April 1, 1889, to June 30, 1889, inclusive.*

Disbursements.	The school fund.	General sinking fund No. 1.	Treasury relief sinking fund No. 2.	Deficiency sinking fund No. 4.	Total.
To amount disbursed from April 1, 1889, to June 30, 1889, inclusive, on the following account:					
To the Indigent Blind.....	\$9,600 00				9,600 00
To sinking fund No. 4.				\$1,174 25	1,174 25
To balance.....	58,397 19	5,440 21	7,303 84	39,705 01	110,746 25
	\$67,997 19	\$5,440 21	\$7,303 84	\$40,879 26	\$121,520 50

TREASURER'S OFFICE,

ANNAPOLIS, July 1, 1889.

In accordance with the 4 section of article 6, of the Constitution, I herewith submit an account current of the funds of receipts and disbursements from April 1, 1889, to June 30, 1889, inclusive, to the Comptroller of the Treasury for his approval.

STEVENSON ARCHER, Treasurer.

The State of Maryland in the funds account current with
Stevenson Archer, Treasurer, from April 1, 1889, to June
30, 1889, inclusive.

CR.

Receipts.	The school fund.	General sinking fund No 1.	Treasury relief sinking fund No. 2.	Defence redemption sinking fund No. 4.	Total.
By balance at credit April 1, 1889..	\$32,452 36	\$3,656 92	\$6,180 57	\$36,002 15	\$78,322 00
By amount received from April 1, 1889, to June 30, 1889, on the following account:					
By Baltimore city 5 per c't. stock cash transferred from the State to the funds ledger for distribution July 1, 1889.....	1,445 47 34,069 36				35,514 83
By Baltimore city 6 per c't. stock		30 00			
By State 6 per cent. stock, old....		390 39			
By Piedmont 5 per cent. bonds....		1,250 00			
By State 6 per cent. Treasury relief bonds		112 90			1,783 29
By Baltimore city 3 65-100 stock..			81 21		
By State 6 per cent. stock, old....			55 30		
By State 5 per cent. stock.....			15 25		
By Baltimore city 3 65-100 stock..			81 21		
By State 6 per cent. Treasury relief bonds.....			790 30		1,023 27
By Baltimore city 6 per c't. stock.				3 00	
By State 5 per cent. stock.....				187 50	
By Piedmont 5 per cent. bonds....				1,250 00	
By Baltimore 5 per cent. stock....				1,054 53	
By State 6 per cent. Treasury relief bonds.....				762 08	
By 4½ per cent. Cincinnati railroad bonds.....				1,620 00	4,877 11
	\$67,997 19	\$5,440 21	\$7,203 84	\$40,879 26	\$121,520 50
By balance at credit July 1, 1889..	\$58,397 19	\$5,440 21	\$7,203 84	\$39,705 01	110,746 25

COMPTROLLER'S OFFICE,

ANNAPOLIS, July 1, 1889.

I hereby certify, that the above and foregoing accounts have been compared with the books of the Comptroller's office, and found to be correct.

L. VICTOR BAUGHMAN, Comptroller,

The State of Maryland in account with Stevenson Archer, Treasurer, from June 30, 1889, to September 30, 1889.

DISBURSEMENTS.		Dr.
To Disbursements from June 30, 1889, to September 30, 1889, on following account :		
To Annapolis Water Company.....		\$125 00
Agricultural College.....		3,000 00
Bureau of Statistics and Information, &c.....		1,595 40
Civil Officers.....		9,883 44
Colleges, Academies and Schools.....		10,893 57
Commission of Fisheries.....		625 00
Commissions to Attorneys.....		41 50
Contingent Fund—Attorney General.....		86 72
“ “ Comptroller.....		199 00
“ “ Court of Appeals.....		66 61
“ “ Executive.....		300 00
“ “ Land Office.....		113 05
“ “ Library.....		160 00
“ “ Treasury.....		539 88
Colored Schools.....		18,518 81
Deaf and Dumb Asylum, Frederick.....		12,500 00
Fuel and Lights.....		219 60
Grain Weighing.....		600 74
German Orphan Asylum, Baltimore.....		1,500 00
Home of the Friendless, Baltimore.....		750 00
House of Correction.....		6,250 00
House of Refuge.....		3,750 00
House of Reformation and Instruction for Colored Children.....		2,500 00
Harbor and River Relief Board.....		9,000 00
Inspection of Mines in Allegany and Garrett counties.....		375 00
Interest on the Public Debt.....		109,540 69
Judiciary.....		27,512 53
Land office.....		1,152 75
Lying-in-Hospital for Indigent Women.....		750 00
Legislature.....		12 00
Little Sisters of the Poor.....		1,000 00
Lunacy Commission.....		533 32
Maryland Hospital for Insane.....		5,000 00
Maryland Reports.....		1,534 00
Militia.....		6,024 95
Miscellaneous Appropriations.....		2,166 72
Nursery and Child's Hospital.....		1,250 00
Oyster Fund.....		10,852 43
Oyster Packers' Fund.....		570 22
Pensions.....		150 00
Postage for Departments.....		105 27
Public School Tax.....		23,363 13
State Tobacco Inspections.....		2,250 00
Special Appropriations.....		19 30
State Board of Education, expenses of.....		255 71
State Vaccine Agent.....		150 00
State Tax Commissioner.....		1,100 08
Steam Boiler Inspections.....		345 50
St. Mary's Industrial School.....		7,500 00
St. John's College.....		1,128 00
State Stock for Redemption.....		450 12
State Live Stock Sanitary Board.....		2,561 32

Stevenson Archer in account with State of Maryland—Con.

DISBURSEMENTS—Con.

State Board of Health.....	\$1,191 57
Licenses to sell Commercial Fertilizers.....	661 00
Woman's Medical College.....	750 00
Southern Maryland Railroads.....	14,060 00
Maryland Penitentiary.....	2,000 00
Cash transferred for use of Defence Redemption Loan Sinking Fund.....	58,440 03
Exchange Loan of 1889.....	2,370 15
Lying-in Hospital of the Maternite of Md.....	625 00
	<hr/>
	\$371,169 11
Cash transferred from the State to Funds Ledger R, for use of Defence Redemption Loan Sinking Fund.....	117,870 49
Cash transferred from the State to Funds Ledger B, for use of Treasury Relief Loan Sinking Fund.....	46,639 91
	<hr/>
	\$535,679 51
1889. To balance carried down.....	490,727 01
	<hr/>
	<u>\$1,026,406 52</u>

TREASURER'S OFFICE,

ANNAPOLIS, Oct. 1, 1889.

In accordance with the 4th section of article 6 of the Constitution, I herewith submit an account current of the receipts and disbursements from June 30, 1889, to September 30, 1889, to the Comptroller of the Treasury for his approval.

STEVENSON ARCHER,

Treasurer of Maryland.

RECEIPTS.

CR.

By Balance in Treasury proper, June 30, 1889.....	\$333,347 12
Amount received from June 30, 1889, to Sept. 30, 1889, on following account:	
By Annapolis Water Company.....	\$900 00
Baltimore & Ohio R. R. Company.....	29,058 47
Baltimore City 6 per cent. Stock.....	2,664 00
Clerks of Courts.....	65,372 41
Grain Weighing.....	600 74
Interest.....	3,502 90
Licenses to Auctioneers.....	1,200 00
" Sell Commercial Fertilizer.....	86 00
Northern Central Railway Company.....	22,500 00
Registers of Wills.....	26,821 91
State 3 per cent. Stock.....	407 15
State Hay Scales.....	132 38
State's Live Stock Scales.....	12 21
State Tobacco Inspections.....	1,087 32
State Wharves.....	500 00
Sheriffs.....	225 64
Tax on Incorporated Institutions:	
Loan Tax.....	\$22,152 71
Public School Tax.....	32,002 70
	<hr/>
	54,155 41

Stevenson Archer in account with State of Maryland—Con.

RECEIPTS—Con.

Tax on State or other stock :		
Loan Tax.....	\$14,479 88	
Public School Tax.....	21,075 82	
	<hr/>	\$35,555 70
Tax, Loan and School :		
Loan Tax.....	\$177,383 30	
Public School Tax.....	255,253 96	
	<hr/>	432,637 26
Tax on Gross Receipts of Railroad Companies.....		2,340 84
Tax on Protests.....		677 00
Tax on Civil Commission.....		10 00
Sale of Poe's Code of Public General and Local Laws..		110 00
Bank stock for dividend.....		1,858 80
Land office account.....		643 26
Susquehanna and Tidewater Canal Co.....		10,000 00
		<hr/>
		<u>\$1,026,406 52</u>
1890. By balance brought down.....	\$490,727 01	

COMPTROLLER'S OFFICE,

ANNAPOLIS, Oct. 1, 1889.

I hereby certify that the within and foregoing accounts have been compared with the books of the Comptroller's Office and found correct.

L. VICTOR BAUGHMAN,

Comptroller of the Treasury.

Dr. The State of Maryland in the funds account current with Stevenson Archer, Treasurer, from July 1, 1889, to September 30, 1889, inclusive.

Disbursements.	The schools fund.	General sinking fund, No. 1.	Treasury relief sinking fund, No. 2.	Defence redemption sinking fund, No. 4.	Total.
To disbursements from July 1, 1889, to September 30, 1889, inclusive, on the following account :					
To sundry counties.....	\$54,430 88	.....	.....	.....	52,430 88
Amt. invested for sinking fund No. 2.. ....	.....	.....	60,506 54	.....	60,506 54
Sinking fund No. 4....	.....	.....	.....	307,519 82	307,519 82
To balance	10,199 85	10,103 44	.....	.....	20,303 29
	\$62,630 73	\$10,103 44	\$60,506 54	\$307,519 82	\$440,760 53

TREASURER'S OFFICE,

ANNAPOLIS, Oct. 1, 1889.

In accordance with the 4th section, of Article 6, of the Constitution, I herewith submit an account current of receipts and disbursements from July 1, 1889, to September 30, 1889, inclusive, to the Comptroller of the Treasury for his approval.

STEVENSON ARCHER, Treasurer.

The State of Maryland in the funds account current with Stevenson Archer, Treasurer, from July 1, 1889, to September 30, 1889, inclusive.

CR

Receipts.	The free school fund	General sinking fund, No. 1.	Treasury relief sinking fund, No. 2.	Defence redemption sinking fund, No. 4.	Total.
By balance at credit July 1, 1889	\$58,337 19	\$5 440 21	\$7,203 84	\$39,705 01	\$110,706 23
By amount received from July 1, 1889, to September 30, 1889, inclusive, on the following account :					
Amt. received from Far. Natl. Bank, Annapolis.	558 00	.....	.....	.....	.....
By State 3 p. ct. stock, exchanges	132 54	.....	.....	.....	.....
By preferred 6 p. ct. stock B. & O. R. R. Co.	3,543 00	.....	.....	.....	4,233 54
By State 3 65-100 stock exchange .....	.....	\$1,158 88	.....	.....	.....
By State 3 per c't. stock, exchange.....	.....	1,647 26	.....	.....	.....
By State 6 per c't. stock, old.....	.....	344 19	.....	.....	.....
By Baltimore city 6 per cent. stock .....	.....	30 00	.....	.....	.....
By P. & C. n. 5 p ct bond	.....	1,250 00	.....	.....	.....
By treasury relief loan bonds.....	.....	232 90	.....	.....	4,663 23

Stevenson Archer in account with State of Maryland—Con.

By State 3 65-100 stock, defence.....			\$237 25		
By State 3 per c't. stock, exchange.....			4,733 16		
By State 6 per c't. stock,			48 64		
By State 5 per c't. stock,			13 41		
By treasury relief loan bonds.....			1,630 30		
By cash transferred from State to the funds.....			46,639 91		53,362 70
By Baltimore city 4 per cent. stock				1,340 00	
By Baltimore city 3½ per cent. stock				1,625 00	
By Baltimore city 4 per cent. stock.....				906 00	
By Baltimore city 6 per cent. stock				3 00	
By State 3 65-100 stock, defence				67 27	
By State 3 per c't. stock, exchange				4,748 82	
By State 5 per c't. stock,				164 87	
By cash transferred from State to the funds				58,440 03	
By Piedmont & Cumberland 5 per cent. bonds..				1,250 00	
By sale of C. W. & B. R. R. Co's 4½ bonds.....				71,357 25	
By Frederick city 4 per cent. coupon bonds...				5,320 00	
By B. & O. car trust 4½ per cent. bonds.....				3 150 00	
By treasury relief bonds,				1,572 08	
By cash transferred from State to funds.....				117,870 49	267,814 81
	\$62,630 73	\$10,103 44	\$60,506 54	\$307,519 82	\$440,760 53
By balance	10,199 85	10,103 44			

COMPTROLLER'S OFFICE,

ANNAPOLIS, Oct. 1, 1889.

I hereby certify that the above and foregoing accounts have been compared with the books of the Comptroller's office and found to be correct.

L. VICTOR BAUGHMAN,

Comptroller of the Treasury.

